

EXHIBIT 20

Form 990-PF

Department of the Treasury
Internal Revenue Service

For calendar year 2015 or tax year beginning _____, and ending _____

EXTENDED TO AUGUST 15, 2016
Return of Private Foundation

or Section 4947(a)(1) Trust Treated as Private Foundation

► Do not enter social security numbers on this form as it may be made public.
► Information about Form 990-PF and its separate instructions is at www.irs.gov/form990pf.

OMB No. 1545-0862

2015

Q3 2015 Reporting

Name of foundation

HUBERFELD FAMILY FOUNDATION INC

Number and street (or P.O. box number if mail is not delivered to street address)

15 MANOR LANE

Room/Unit

City or town, state or province, country, and ZIP or foreign postal code

LAWRENCE, NY 11559

G Check all that apply:

<input type="checkbox"/> Initial return	<input type="checkbox"/> Initial return of a former public charity
<input type="checkbox"/> Final return	<input type="checkbox"/> Amended return
<input type="checkbox"/> Address change	<input type="checkbox"/> Name change

H Check type of organization:

<input checked="" type="checkbox"/> Section 501(c)(3) exempt private foundation
<input type="checkbox"/> Section 4947(a)(1) nonexempt charitable trust
<input type="checkbox"/> Other taxable private foundation

I Fair market value of all assets at end of year J Accounting method: Cash Accrual
(from Part II, col. (c), line 16) Other (specify) _____
► \$ 47782037. (Part I, column (d) must be on cash basis.)

Part I Analysis of Revenue and Expenses <small>(The total of amounts in columns (b), (c), and (d) may not necessarily equal the amounts in column (a).)</small>		(a) Revenue and expenses per books	(b) Net investment income	(c) Adjusted net income	(d) Disbursements for charitable purposes (cash basis only)
1 Contributions, gifts, grants, etc., received		1925025.		N/A	
2 <small>Check <input checked="" type="checkbox"/> if the foundation is not required to attach Schedule B, Interest on Savings and Temporary Cash Investments.</small>					
3		57400.	57400.		STATEMENT 1
4 Dividends and interest from securities		1239636.	1239636.		STATEMENT 2
5a Gross rents					
b Net rental income or (loss)					
6a Net gain or (loss) from sale of assets not on line 10		28849.			
b Gross sales price for all assets on line 6a		400000.			
7 Capital gain net income (from Part IV, line 2)			0.		
8 Net short-term capital gain					
9 Income modifications					
10a Gross sales less returns and allowances		95000.			STATEMENT 3
b Less: Cost of goods sold					
c Gross profit or (loss)		95000.			
11 Other income					
12 Total. Add lines 1 through 11		3288212.	1297036.		
13 Compensation of officers, directors, trustees, etc.		120000.	36000.		84000.
14 Other employee salaries and wages					
15 Pension plans, employee benefits					
16a Legal fees					
b Accounting fees	STMT 4	65320.	21773.		21773.
c Other professional fees					
17 Interest					
18 Taxes	STMT 5	36800.	3115.		7270.
19 Depreciation and depletion					
20 Occupancy					
21 Travel, conferences, and meetings					
22 Printing and publications					
23 Other expenses	STMT 6	4237.	2337.		701.
24 Total operating and administrative expenses. Add lines 13 through 23		226357.	63225.		113744.
25 Contributions, gifts, grants paid		2899770.			2899770.
26 Total expenses and disbursements. Add lines 24 and 25		3126127.	63225.		3013514.
27 Subtract line 26 from line 12.		162085.			
b Excess of revenue over expenses and disbursements					
c Net investment income (if negative, enter -0-)			1233811.		
d Adjusted net income (if negative, enter -0-)				N/A	

522501 11-24-15 LHA For Paperwork Reduction Act Notice, see instructions.

Form 990-PF (2015)

Form 990-PF (2015)

HUBERFELD FAMILY FOUNDATION INC

13-4042543

Page 6

Part VII-B Statements Regarding Activities for Which Form 4720 May Be Required (continued)

5a During the year did the foundation pay or incur any amount to:

(1) Carry on propaganda, or otherwise attempt to influence legislation (section 4945(e))? Yes No

(2) Influence the outcome of any specific public election (see section 4955); or to carry on, directly or indirectly, any voter registration drive? Yes No

(3) Provide a grant to an individual for travel, study, or other similar purposes? Yes No

(4) Provide a grant to an organization other than a charitable, etc., organization described in section 4945(d)(4)(A)? (see instructions) Yes No

(5) Provide for any purpose other than religious, charitable, scientific, literary, or educational purposes, or for the prevention of cruelty to children or animals? Yes No

b If any answer is "Yes" to 5a(1)-(5), did any of the transactions fail to qualify under the exceptions described in Regulations section 53.4945 or in a current notice regarding disaster assistance (see instructions)?

Organizations relying on a current notice regarding disaster assistance check here

N/A

5b

c If the answer is "Yes" to question 5a(4), does the foundation claim exemption from the tax because it maintained expenditure responsibility for the grant?

N/A

 Yes No

If "Yes," attach the statement required by Regulations section 53.4945-5(d).

6a Did the foundation, during the year, receive any funds, directly or indirectly, to pay premiums on a personal benefit contract?

 Yes No

6b

b Did the foundation, during the year, pay premiums, directly or indirectly, on a personal benefit contract?

If "Yes" to 6b, file Form 8870.

 Yes No

N/A

7b

7a At any time during the tax year, was the foundation a party to a prohibited tax shelter transaction?

b If "Yes," did the foundation receive any proceeds or have any net income attributable to the transaction?

Part VIII Information About Officers, Directors, Trustees, Foundation Managers, Highly Paid Employees, and Contractors

1 List all officers, directors, trustees, foundation managers and their compensation.

(a) Name and address	(b) Title, and average hours per week devoted to position	(c) Compensation (If not paid, enter -0-)	(d) Contributions by employee benefit plan and other compensation	(e) Expense account, other allowances
MURRAY HUBERFELD 15 MANOR LANE LAWRENCE, NY 11559	PRESIDENT/DIRECTOR 0.00	0.	0.	0.
ALEXANDER HUBERFELD 15 MANOR LANE LAWRENCE, NY 11559	DIRECTOR 0.00	0.	0.	0.
RACHEL JACOBS 451 WEST END AVENUE NEW YORK, NY 10024	SECRETARY/TREAS/DIRECTOR 20.00	120000.	0.	0.
JESSICA BEREN 420 WEST END AVENUE NEW YORK, NY 10024	DIRECTOR 0.00	0.	0.	0.

2 Compensation of five highest-paid employees (other than those included on line 1). If none, enter "NONE."

(a) Name and address of each employee paid more than \$50,000	(b) Title, and average hours per week devoted to position	(c) Compensation	(d) Contributions by employee benefit plan and other compensation	(e) Expense account, other allowances
NONE				

Total number of other employees paid over \$50,000

> 0

Form 990-PF (2015)

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11-24-16

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6
2015.04010 HUBERFELD FAMILY FOUNDATION 40457_1
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HUBERFELD FAMILY FOUNDATION INC

13-4042543

FORM 990-PF INTEREST ON SAVINGS AND TEMPORARY CASH INVESTMENTS STATEMENT 1

SOURCE	(A) REVENUE PER BOOKS	(B) NET INVESTMENT INCOME	(C) ADJUSTED NET INCOME
APPLE BANK	9179.	9179.	
BANK OF AMERICA	1156.	1156.	
CAPITAL ONE BANK	2190.	2190.	
DIME SAVINGS BANK	5341.	5341.	
ING DIRECT	4055.	4055.	
METROPOLITAN NATIONAL BANK	2556.	2556.	
SIGNATURE BANK	32684.	32684.	
STERLING BANK	239.	239.	
TOTAL TO PART I, LINE 3	57400.	57400.	

FORM 990-PF DIVIDENDS AND INTEREST FROM SECURITIES STATEMENT 2

SOURCE	GROSS AMOUNT	CAPITAL GAINS DIVIDENDS	(A) REVENUE PER BOOKS	(B) NET INVEST- MENT INCOME	(C) ADJUSTED NET INCOME
ARON ELBOGEN					
TRUST	104000.	0.	104000.	104000.	
AM LIFE	3272.	0.	3272.	3272.	
APTHROP	218883.	0.	218883.	218883.	
ARROYA CREDIT	32167.	0.	32167.	32167.	
BAINBRIDGE ENERGY FINANCE	3699.	0.	3699.	3699.	
BAYBERRY CONSUMER FINANCE	63515.	0.	63515.	63515.	
BEN LOWINGER	16853.	0.	16853.	16853.	
DAVID LEVY	12991.	0.	12991.	12991.	
FUCHS	126841.	0.	126841.	126841.	
HUTTON VENTURES	81757.	0.	81757.	81757.	
JACQUELINE ORATZ	48417.	0.	48417.	48417.	
JEST HOLDINGS LLC	160535.	0.	160535.	160535.	
JMT HOLDING	41405.	0.	41405.	41405.	
LANGER	149625.	0.	149625.	149625.	
MARBRIDGE ENERGY FINANCE	170803.	0.	170803.	170803.	
PLATINUM PARTNERS CREDIT OPPORTUNITY FUND	4873.	0.	4873.	4873.	
TO PART I, LINE 4	1239636.	0.	1239636.	1239636.	

14110809 758338 40457

30 STATEMENT(S) 1, 2
2015.04010 HUBERFELD FAMILY FOUNDATION 40457_1
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HUBERFELD FAMILY FOUNDATION INC

13-4042543

FORM 990-PF INTEREST ON SAVINGS AND TEMPORARY CASH INVESTMENTS STATEMENT 1

SOURCE	(A) REVENUE PER BOOKS	(B) NET INVESTMENT INCOME	(C) ADJUSTED NET INCOME
APPLE BANK	9179.	9179.	
BANK OF AMERICA	1156.	1156.	
CAPITAL ONE BANK	2190.	2190.	
DIME SAVINGS BANK	5341.	5341.	
ING DIRECT	4055.	4055.	
METROPOLITAN NATIONAL BANK	2556.	2556.	
SIGNATURE BANK	32684.	32684.	
STERLING BANK	239.	239.	
TOTAL TO PART I, LINE 3	57400.	57400.	

FORM 990-PF DIVIDENDS AND INTEREST FROM SECURITIES STATEMENT 2

SOURCE	GROSS AMOUNT	CAPITAL GAINS DIVIDENDS	(A) REVENUE PER BOOKS	(B) NET INVEST- MENT INCOME	(C) ADJUSTED NET INCOME
ARON ELBOGEN					
TRUST	104000.	0.	104000.	104000.	
AM LIFE	3272.	0.	3272.	3272.	
APTHROP	218883.	0.	218883.	218883.	
ARROYA CREDIT	32167.	0.	32167.	32167.	
BAINBRIDGE ENERGY					
FINANCE	3699.	0.	3699.	3699.	
BAYBERRY CONSUMER					
FINANCE	63515.	0.	63515.	63515.	
BEN LOWINGER	16853.	0.	16853.	16853.	
DAVID LEVY	12991.	0.	12991.	12991.	
FUCHS	126841.	0.	126841.	126841.	
HUTTON VENTURES	81757.	0.	81757.	81757.	
JACQUELINE ORATZ	48417.	0.	48417.	48417.	
JEST HOLDINGS LLC	160535.	0.	160535.	160535.	
JMT HOLDING	41405.	0.	41405.	41405.	
LANGER	149625.	0.	149625.	149625.	
MARBRIDGE ENERGY					
FINANCE	170803.	0.	170803.	170803.	
PLATINUM PARTNERS					
CREDIT OPPORTUNITY					
FUND	4873.	0.	4873.	4873.	
TO PART I, LINE 4	1239636.	0.	1239636.	1239636.	

14110809 758338 40457

30 STATEMENT(S) 1, 2
2015.04010 HUBERFELD FAMILY FOUNDATION 40457_1
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HUBERFELD FAMILY FOUNDATION INC

13-4042543

FORM 990-PF

OTHER NOTES AND LOANS REPORTED SEPARATELY

STATEMENT 7

BORROWER'S NAME	TERMS OF REPAYMENT	INTEREST RATE		
MORTGAGES RECEIVABLE	VARIOUS	12.00%		
DATE OF NOTE	MATURITY DATE	ORIGINAL LOAN AMOUNT	DESCRIPTION OF CONSIDERATION	FMV OF CONSIDERATION
07/01/10	VARIOUS	6210000.	REAL ESTATE MORTGAGES	0.

SECURITY PROVIDED BY BORROWER	PURPOSE OF LOAN
REAL ESTATE MORTGAGE	INVESTMENT

RELATIONSHIP OF BORROWER	BALANCE DUE	DOUBTFUL ACCT ALLOWANCE	FMV OF LOAN
NONE	884867.	0.	860883.

BORROWER'S NAME	TERMS OF REPAYMENT	INTEREST RATE		
TRISTATE PODIATRY PC	972/MO	.00%		
DATE OF NOTE	MATURITY DATE	ORIGINAL LOAN AMOUNT	DESCRIPTION OF CONSIDERATION	FMV OF CONSIDERATION
01/07/08	11/30/15	20000.		0.

SECURITY PROVIDED BY BORROWER	PURPOSE OF LOAN
PERSONAL GUARANTY	HELP NEEDY INDIVIDUAL

RELATIONSHIP OF BORROWER	BALANCE DUE	DOUBTFUL ACCT ALLOWANCE	FMV OF LOAN
NONE	0.	0.	0.

HUBERFELD FAMILY FOUNDATION INC

13-4042543

BORROWER'S NAME		TERMS OF REPAYMENT		INTEREST RATE			
DATE OF NOTE	MATURITY DATE	ORIGINAL LOAN AMOUNT	DESCRIPTION OF CONSIDERATION	FMV OF CONSIDERATION			
08/09/12	12/31/16	135000.			0.		
SECURITY PROVIDED BY BORROWER		PURPOSE OF LOAN					
PERSONAL GUARANTIES		TO HELP PERSON IN NEED					
RELATIONSHIP OF BORROWER		BALANCE DUE	DOUTFUL ACCT ALLOWANCE	FMV OF LOAN			
NONE		75000.	0.	75000.			
BORROWER'S NAME		TERMS OF REPAYMENT		INTEREST RATE			
FINSBURY TRUST					.00%		
DATE OF NOTE	MATURITY DATE	ORIGINAL LOAN AMOUNT	DESCRIPTION OF CONSIDERATION	FMV OF CONSIDERATION			
10/21/13	10/21/18	50000.			0.		
SECURITY PROVIDED BY BORROWER		PURPOSE OF LOAN					
PERSONAL GUARANTIES		LOAN TO NEEDY INDIVIDUAL					
RELATIONSHIP OF BORROWER		BALANCE DUE	DOUTFUL ACCT ALLOWANCE	FMV OF LOAN			
NONE		50000.	0.	50000.			

HUBERFELD FAMILY FOUNDATION INC

13-4042543

BORROWER'S NAME		TERMS OF REPAYMENT	INTEREST RATE	
AARON ELBOGEN IRREVOCABLE TRUST		750000 3/15 AND 750000 11/15	7.00%	
DATE OF NOTE	MATURITY DATE	ORIGINAL LOAN AMOUNT	DESCRIPTION OF CONSIDERATION	FMV OF CONSIDERATION
11/13/14	11/13/15	1500000.		0.

SECURITY PROVIDED BY BORROWER PURPOSE OF LOAN

PERSONAL GUARANTIES

RELATIONSHIP OF BORROWER	BALANCE DUE	DOUBTFUL ACCT ALLOWANCE	FMV OF LOAN
NONE	0.	0.	0.

BORROWER'S NAME		TERMS OF REPAYMENT	INTEREST RATE	
MARCUS FOX		\$10000,\$10000,\$15000	.00%	
DATE OF NOTE	MATURITY DATE	ORIGINAL LOAN AMOUNT	DESCRIPTION OF CONSIDERATION	FMV OF CONSIDERATION
3/25/14	09/30/16	25000.		0.

SECURITY PROVIDED BY BORROWER PURPOSE OF LOAN

PERSONAL GUARANTIES

RELATIONSHIP OF BORROWER	BALANCE DUE	DOUBTFUL ACCT ALLOWANCE	FMV OF LOAN
BOOKKEEPER	20000.	0.	20000.

HUBERFELD FAMILY FOUNDATION INC

13-4042543

BORROWER'S NAME		TERMS OF REPAYMENT		INTEREST RATE			
DATE OF NOTE	MATURITY DATE	ORIGINAL LOAN AMOUNT	DESCRIPTION OF CONSIDERATION	FMV OF CONSIDERATION			
05/07/14	05/07/16	500000.			0.		
SECURITY PROVIDED BY BORROWER		PURPOSE OF LOAN					
PERSONAL GUARANTIES		INVESTMENT					
RELATIONSHIP OF BORROWER		BALANCE DUE	DOUBTFUL ACCT ALLOWANCE	FMV OF LOAN			
NONE		104167.	0.	104167.			
BORROWER'S NAME		TERMS OF REPAYMENT		INTEREST RATE			
M ORATZ		10000/MO		5.00%			
DATE OF NOTE	MATURITY DATE	ORIGINAL LOAN AMOUNT	DESCRIPTION OF CONSIDERATION	FMV OF CONSIDERATION			
05/07/14	12/31/14	750000.			0.		
SECURITY PROVIDED BY BORROWER		PURPOSE OF LOAN					
PERSONAL GUARANTIES		INVESTMENT					
RELATIONSHIP OF BORROWER		BALANCE DUE	DOUBTFUL ACCT ALLOWANCE	FMV OF LOAN			
NONE		710000.	0.	710000.			

14110809 758338 40457

36

2015.04010 HUBERFELD FAMILY FOUNDATION 40457_1
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STATEMENT(S) 7

HUBERFELD FAMILY FOUNDATION INC

13-4042543

BORROWER'S NAME

PARK MANOR CONSULTING

TERMS OF REPAYMENT12500/MO - INTEREST
RATE TO BE DETERMINED**INTEREST RATE**

.00%

DATE OF NOTE

MATURITY DATE

ORIGINAL LOAN AMOUNT

DESCRIPTION OF CONSIDERATION

FMV OF CONSIDERATION

09/15/14

09/15/16

300000.

0.

SECURITY PROVIDED BY BORROWER**PURPOSE OF LOAN**

PERSONAL GUARANTIES

INVESTMENT

RELATIONSHIP OF BORROWER

BALANCE DUE

DOUBTFUL ACCT ALLOWANCE

FMV OF LOAN

NONE

112500.

0.

112500.

BORROWER'S NAME**TERMS OF REPAYMENT****INTEREST RATE**

IRVING LANGER

625000 5/16 AND 625000
12/16

12.00%

DATE OF NOTE

MATURITY DATE

ORIGINAL LOAN AMOUNT

DESCRIPTION OF CONSIDERATION

FMV OF CONSIDERATION

1/21/14

12/31/16

1250000.

0.

SECURITY PROVIDED BY BORROWER**PURPOSE OF LOAN**

PERSONAL GUARANTIES

INVESTMENT

RELATIONSHIP OF BORROWER

BALANCE DUE

DOUBTFUL ACCT ALLOWANCE

FMV OF LOAN

NONE

1250000.

0.

1250000.

14110809 758338 40457

37 STATEMENT(S) 7
2015.04010 HUBERFELD FAMILY FOUNDATION 40457_1
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HUBERFELD FAMILY FOUNDATION INC

13-4042543

BORROWER'S NAME		TERMS OF REPAYMENT		INTEREST RATE			
DATE OF NOTE	MATURITY DATE	ORIGINAL LOAN AMOUNT	DESCRIPTION OF CONSIDERATION	FMV OF CONSIDERATION			
09/16/15	12/31/16	500000.			0.		
SECURITY PROVIDED BY BORROWER		PURPOSE OF LOAN					
PERSONAL GUARANTIES AND REAL ESTATE		INVESTMENT					
RELATIONSHIP OF BORROWER		BALANCE DUE	DOUBTFUL ACCT ALLOWANCE	FMV OF LOAN			
NONE		500000.	0.	500000.			
BORROWER'S NAME		TERMS OF REPAYMENT		INTEREST RATE			
AM LIFE		VARIOUS		15.00%			
DATE OF NOTE	MATURITY DATE	ORIGINAL LOAN AMOUNT	DESCRIPTION OF CONSIDERATION	FMV OF CONSIDERATION			
2/30/15	VARIOUS	301126.			0.		
SECURITY PROVIDED BY BORROWER		PURPOSE OF LOAN					
INSURANCE POLCIES		INVESTMENT					
RELATIONSHIP OF BORROWER		BALANCE DUE	DOUBTFUL ACCT ALLOWANCE	FMV OF LOAN			
NONE		301126.	0.	301126.			

14110809 758338 40457

38
2015.04010 HUBERFELD FAMILY FOUNDATION 40457_1
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STATEMENT(S) 7

HUBERFELD FAMILY FOUNDATION INC

13-4042543

BORROWER'S NAME		TERMS OF REPAYMENT		INTEREST RATE	
DATE OF NOTE	MATURITY DATE	ORIGINAL LOAN AMOUNT	DESCRIPTION OF CONSIDERATION	FMV OF CONSIDERATION	
04/07/15	04/07/20	400000.		0.	
SECURITY PROVIDED BY BORROWER		PURPOSE OF LOAN			
PERSONAL GUARANTIES		INVESTMENT			
RELATIONSHIP OF BORROWER		BALANCE DUE	DOUBTFUL ACCT ALLOWANCE	FMV OF LOAN	
NONE		380000.	0.	380000.	
BORROWER'S NAME		TERMS OF REPAYMENT		INTEREST RATE	
BENJAMIN LOWINGER		23289/MO		7.00%	
DATE OF NOTE	MATURITY DATE	ORIGINAL LOAN AMOUNT	DESCRIPTION OF CONSIDERATION	FMV OF CONSIDERATION	
02/23/15	10/31/16	500000.		0.	
SECURITY PROVIDED BY BORROWER		PURPOSE OF LOAN			
PERSONAL GUARANTIES		INVESTMENT			
RELATIONSHIP OF BORROWER		BALANCE DUE	DOUBTFUL ACCT ALLOWANCE	FMV OF LOAN	
NONE		259772.	0.	259772.	

14110809 758338 40457

39

2015.04010 HUBERFELD FAMILY FOUNDATION 40457_1
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STATEMENT(S) 7

HUBERFELD FAMILY FOUNDATION INC

13-4042543

BORROWER'S NAME		TERMS OF REPAYMENT		INTEREST RATE			
DATE OF NOTE	MATURITY DATE	ORIGINAL LOAN AMOUNT	DESCRIPTION OF CONSIDERATION	FMV OF CONSIDERATION			
05/08/15	05/31/17	300000.			0.		
SECURITY PROVIDED BY BORROWER		PURPOSE OF LOAN					
PERSONAL GUARANTIES		INVESTMENT					
RELATIONSHIP OF BORROWER		BALANCE DUE	DOUBTFUL ACCT ALLOWANCE	FMV OF LOAN			
NONE		212500.	0.	212500.			
BORROWER'S NAME		TERMS OF REPAYMENT		INTEREST RATE			
A GORDON		1000/MO		.00%			
DATE OF NOTE	MATURITY DATE	ORIGINAL LOAN AMOUNT	DESCRIPTION OF CONSIDERATION	FMV OF CONSIDERATION			
05/06/15	12/31/16	25000.			0.		
SECURITY PROVIDED BY BORROWER		PURPOSE OF LOAN					
PERSONAL GUARANTIES							
RELATIONSHIP OF BORROWER		BALANCE DUE	DOUBTFUL ACCT ALLOWANCE	FMV OF LOAN			
NONE		7520.	0.	7520.			

HUBERFELD FAMILY FOUNDATION INC

13-4042543

BORROWER'S NAME		TERMS OF REPAYMENT		INTEREST RATE	
HUTTON VENTURES		LUMP SUM		15.00%	
DATE OF NOTE	MATURITY DATE	ORIGINAL LOAN AMOUNT	DESCRIPTION OF CONSIDERATION	FMV OF CONSIDERATION	
09/17/16	11/17/18	1000000.		0.	
SECURITY PROVIDED BY BORROWER		PURPOSE OF LOAN			
PERSONAL GUARANTIES AND REAL ESTATE		INVESTMENT			
RELATIONSHIP OF BORROWER		BALANCE DUE	DOUBTFUL ACCT ALLOWANCE	FMV OF LOAN	
NONE		1000000.	0.	1000000.	
BORROWER'S NAME		TERMS OF REPAYMENT		INTEREST RATE	
HUTTON VENTURES		LUMP SUM		18.00%	
DATE OF NOTE	MATURITY DATE	ORIGINAL LOAN AMOUNT	DESCRIPTION OF CONSIDERATION	FMV OF CONSIDERATION	
9/17/15	07/15/16	456750.		0.	
SECURITY PROVIDED BY BORROWER		PURPOSE OF LOAN			
CORPORATIONS ASSETS		INVESTMENT			
RELATIONSHIP OF BORROWER		BALANCE DUE	DOUBTFUL ACCT ALLOWANCE	FMV OF LOAN	
NONE		456750.	0.	456750.	

HUBERFELD FAMILY FOUNDATION INC

13-4042543

BORROWER'S NAME		TERMS OF REPAYMENT		INTEREST RATE			
DATE OF NOTE	MATURITY DATE	ORIGINAL LOAN AMOUNT	DESCRIPTION OF CONSIDERATION	FMV OF CONSIDERATION			
01/23/15	VARIOUS	0.			0.		
SECURITY PROVIDED BY BORROWER		PURPOSE OF LOAN					
MORTGAGES		INVESTMENT					
RELATIONSHIP OF BORROWER		BALANCE DUE	DOUBTFUL ACCT ALLOWANCE	FMV OF LOAN			
NONE		1884000.	0.	1884000.			
BORROWER'S NAME		TERMS OF REPAYMENT		INTEREST RATE			
APTHROP APARTMENTS		LUMP SUM		11.00%			
DATE OF NOTE	MATURITY DATE	ORIGINAL LOAN AMOUNT	DESCRIPTION OF CONSIDERATION	FMV OF CONSIDERATION			
02/20/15	02/20/16	2500000.			0.		
SECURITY PROVIDED BY BORROWER		PURPOSE OF LOAN					
MORTGAGES ON APARTMENTS		INVESTMENT					
RELATIONSHIP OF BORROWER		BALANCE DUE	DOUBTFUL ACCT ALLOWANCE	FMV OF LOAN			
NONE		1127427.	0.	1127427.			
TOTAL TO FORM 990-PF, PART II, LINE 7		9335629.	0.	9311645.			
FORM 990-PF		CORPORATE STOCK		STATEMENT	8		
DESCRIPTION		BOOK VALUE	FAIR MARKET VALUE				
PLATINUM PARTNERS VALUE ARBITRAGE (INTERNATIONAL) LTD		2595299.	13784963.				
TANGER ENERGY		224456.	2748.				
TINTIC GOLD MINES		58000.	14500.				
PLATINUM LIQUID OPPORTUNITY FUND LTD		966792.	1421048.				

14110809 758338 40457

42 STATEMENT(S) 7, 8
2015.04010 HUBERFELD FAMILY FOUNDATION 40457_1
HFF000352

HUBERFELD FAMILY FOUNDATION INC

13-4042543

17 GROUP INC	166666.	166666.
OBLI MEDIA INC	1760000.	587500.
TOTAL TO FORM 990-PF, PART II, LINE 10B	5771213.	15977425.

FORM 990-PF	OTHER INVESTMENTS	STATEMENT	9
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DESCRIPTION	VALUATION METHOD	BOOK VALUE	FAIR MARKET VALUE
BAYBERRY FUND LLC	COST	408102.	408102.
INVESTMENT IN INSURANCE POLICIES	COST	2973478.	2973478.
MANHATTAN YORK EQUITIES	COST	0.	0.
BAINBRIDGE ENERGY	COST	1003699.	1003699.
MARBRIDGE ENERGY FINANCE	COST	756490.	756490.
PLATINUM PARTNERS CREDIT OPPORTUNITY FUND	COST	204873.	204873.
TOTAL TO FORM 990-PF, PART II, LINE 13		5346642.	5346642.

FORM 990-PF	OTHER ASSETS	STATEMENT	10
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DESCRIPTION	BEGINNING OF YR BOOK VALUE	END OF YEAR BOOK VALUE	FAIR MARKET VALUE
PREPAID FEDERAL EXCISE TAX	0.	19890.	19890.
TO FORM 990-PF, PART II, LINE 15	0.	19890.	19890.